

DR-2 Disclosure Summary Page**DR-2**

Guthrie County Republican Central Committee		Status:		Audited
Committee Type:	County Central Committee	Statutory Due Date	1/19/2013	
County:	Guthrie	Adjusted Due Date		
District:	0	Filed Date	1/8/2013 9:23:32 AM	
Committee Code:	9079	Postmark Date		
Political Party:	Republican	Amendment Date	1/8/2013 11:03:24 AM	
Report Date:	2012	Candidate Name:		

Treasurer

Last Name: King	First Name: Rita	MI:
Address: 904 Grand Street		
City: Guthrie Center	State: IA	Zip Code: 50115
		Phone: 515-480-0001
E-Mail: rjking_69@yahoo.com		

Chairperson

Last Name: hopkins	First Name: dean	MI:
Address: 302 allens st		
City: Bayard	State: IA	Zip Code: 50029
		Phone: 515-314-7065
E-Mail: dhopkins@iowatelcom.net		

Statement of Cash On Hand

Cash on Hand at Start of Period	\$3,510.16
Schedule A: Cash Contributions Total	\$0.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$3,510.16
Schedule B: Expenditure Total	\$550.00
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$2,960.16

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule B: Expenditures

Sch-B

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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
12/12/2012	Check # 0	Guthrie County State Bank 400 State St Guthrie Center, IA 50115	Bank Charges	\$25.00
Stop payment check lost in mail.				
1/7/2013	Check # Unitemized	Courtney, Leah 2311 170th St Guthrie Center, IA 50115	Miscellaneous or Unitemized	\$250.00
scholarship money for books				
1/7/2013	Check # Unitemized	Heckman, Colton 2625 Oak St. Guthrie Center, IA 50115	Miscellaneous or Unitemized	\$250.00
scholarship money for books				
1/8/2013	Check # Unitemized	Guthrie County State Bank 400 State St Guthrie Center, IA 50115	Miscellaneous or Unitemized	\$25.00
stop payment on check lost in mail				

Total Amount	\$550.00
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